

**VILLAGE OF GREENPORT**  
**MONTHLY FINANCIAL STATEMENTS**

**December 2019**

**Village Treasurer**

**Robert W. Brandt**

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 1 of 21

Prepared By: ROBERT

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>ASSETS</b>	
A.0200	OPERATING CASH	106,801.01
A.0200.200	OPERATING CASH.PARKS & RECREATION.	10,644.97
A.0200.400	OPERATING CASH..REPAIR & MAINTENANCE 4TH ST	52,762.50
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,523.67
A.0201.120	MITCHELL PK DEBT RESERVE SAVINGS	0.00
A.0201.130	MONEY MARKET ACCOUNT..	1,300,420.01
A.0221.110	FIRE APPARATUS FUND..	33.23
A.0230.200	GENERAL FUND CAPITAL...	0.00
A.0235.101	CASH, BLDG DEPT DEPOSITS..	64,372.09
A.0250	TAXES RECEIVABLE	97,115.05
A.0320	TAX SALE CERTIFICATE	149,570.83
A.0342	ALLOWANCE FOR UNCOLL TAX	0.00
A.0381	ACCOUNTS RECEIVABLE	0.00
A.0391	DUE FROM OTHER FUNDS	0.00
A.0391.010	DUE FROM TRUST & AGENCY..	0.00
A.0391.100	DUE FROM SEWER..	1,530.00
A.0391.200	DUE FROM WATER..	1,020.00
A.0391.300	DUE FROM LIGHT..	7,333.33
A.0391.400	DUE FROM CAPITAL FUND..	0.00
A.0391.700	DUE FROM HOUSING AUTHORITY..	0.00
A.0410	DUE FROM NY STATE	0.00
A.0440	DUE FROM OTHER GOVERNMENTS	16,921.00
A.0453	PREPAID INSURANCE	19,537.83
A.0453.003	PREPAID INSURANCE.PARKS	26,251.67
A.0461	SERVICE AWARD PROGRAM	2,789,711.89
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	5,645,232.47
A.0510.003	ESTIMATED REVENUE..	1,312,543.00
A.0521	ENCUMBRANCES	61,056.37
A.0522	EXPENDITURES	4,015,183.43
A.0522.001	EXPENDITURES.PERSONAL SERVICES	3,061,956.40
A.0522.003	EXPENDITURES.PARKS	953,227.03
A.0599	APPROPRIATED FUND BALANCE	241,150.23
A.0599.003	APPROPRIATED FUND BALANCE..	23,737.92
	<b>TOTAL ASSETS</b>	<b>15,977,124.85</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
	<b>LIABILITIES</b>		
A.0272	DEFERRED INFLOWS	(16,921.00)	
A.0600	ACCOUNTS PAYABLE	(29,421.77)	
A.0601	ACCRUED LIABILITY	0.00	
A.0610	PRE-PAID REV	(57,238.00)	
A.0611.003	ACCRUED PAYROLL..	0.00	
A.0611.100	ACCRUED PAYROLL..	0.00	
A.0611.300	ACCRUED LIABILITIES..	0.00	
A.0612.300	PREPAID SUMMER CAMP..	0.00	
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	0.00	
A.0615.005	BLDG AND PLANNING ESCROW	(71,689.00)	
A.0615.101	PLANNING ESCROW DEPOSITS	0.00	
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00	
A.0620	DEFERRED REVENUE - FEMA	0.00	
A.0624	NYS SALES TAX PAYABLE	7,909.25	
A.0626	BOND ANTICIPATION NOTES PAYABLE	0.00	
A.0626.003	BOND ANTICIPATION NOTES PAYABLE..	0.00	
A.0628.003	BONDS PAYABLE..	0.00	
A.0628.103	BONDS PAYABLE..	0.00	
A.0628.203	BONDS PAYABLE..	0.00	
A.0628.301	BONDS PAYABLE..	0.00	
A.0630	DUE TO OTHER FUNDS	0.00	
A.0630.010	FIRE APPARATUS RESERVE..	0.00	
A.0630.100	DUE TO SEWER..	(49,135.15)	
A.0630.200	DUE TO WATER..	(18,848.65)	
A.0630.300	DUE TO LIGHT..	0.00	
A.0630.400	DUE TO CAPITAL FUND..	0.00	
A.0630.500	DUE TO TRUST & AGENCY..	47,149.60	
A.0630.800	DUE TO COMMUNITY DEVELOPMENT.EMPLOYEE BENEFITS	(0.12)	
A.0631	DUE TO OTHER GOVERNMENTS	(0.06)	
A.0632	DUE TO GREENHILL CEMETERY	(0.14)	
A.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(20,019.86)	
A.0638.003	OPEB..	0.00	
A.0651.003	ACCRUED INTEREST PAYABLE.INT PARK PROJ BOND	0.00	
A.0651.103	ACCRUED INTEREST PAYABLE.BAN	0.00	
A.0651.203	ACCRUED INTEREST PAYABLE.IMPROVEMENTS-BR	0.00	
A.0651.301	ACCRUED INTEREST PAYABLE.LAND	0.00	
A.0651.403	ACCRUED INTEREST.IMPROVE	0.00	
A.0652	EAST WEST FIRE APP FUND	0.00	
A.0686	SCWA SUIT	0.00	
A.0686.007	SCWA SUIT.INTEREST ON INDEBTEDNESS	0.00	
A.0687.003	ACCRUED TIME..	0.00	
A.0691	DEFERRED REVENUES	(221,014.55)	
A.0694	DEFERRED TAX REVENUE	(236,459.18)	
	<b>TOTAL LIABILITIES</b>		<b>(665,688.63)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		

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Page 3 of 21

Prepared By: ROBERT

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
	<b>RESERVES &amp; FUND BALANCE</b>		
A.0821	RESERVE FOR ENCUMBRANCES	(50,615.46)	
A.0821.003	RESERVE FOR ENCUMBRANCES..	(10,440.91)	
A.0884	RESERVE FOR DEBT	(773,217.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(615,856.72)	
A.0909	FUND BALANCE UNRESERVED	(4,225,403.45)	
A.0909.003	FUND BALANCE UNRESERVED..	0.00	
A.0960	APPROPRIATIONS	(5,886,382.70)	
A.0960.003	APPROPRIATIONS..	(1,336,280.92)	
A.0980	REVENUES	(3,064,127.52)	
A.0980.001	REVENUES.PERSONAL SERVICES	(3,028,403.52)	
A.0980.003	REVENUES..	(35,724.00)	
A.0999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(15,962,325.17)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(16,628,013.80)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>(650,888.95)</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.0268	INSURANCE RECOVERIES	60.86	0.00	0.00	15,385.35	(15,385.35)	0.00	(15,385.35)	0.00
A.1001	REAL PROPERTY TAX	0.00	1,027,000.00	1,027,000.00	1,026,807.83	192.17	0.00	192.17	99.98
A.1002	BUSINESS IMPROVEMENT DISTRICT	0.00	50,490.00	50,490.00	50,489.99	0.01	0.00	0.01	100.00
A.1002.100	BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1012	TAX PENALTY WATER & SEWER	(67,983.80)	59,000.00	59,000.00	72,062.80	(13,062.80)	0.00	(13,062.80)	122.14
A.1090	INT & PENALTY, REAL PROPERTY TAX	678.20	9,900.00	9,900.00	7,690.45	2,209.55	0.00	2,209.55	77.68
A.1113	PARKING VIOLATIONS	2,163.00	98,000.00	98,000.00	58,755.00	39,245.00	0.00	39,245.00	59.95
A.1235	CHARGES FOR TAX ADVERTISEMENTS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1255	VILLAGE CLERK FEE COLLECTION	24.25	5,000.00	5,000.00	4,696.75	303.25	0.00	303.25	93.94
A.1601	PUBLIC HEALTH FEE COLLECTION	70.00	6,000.00	6,000.00	1,658.00	4,342.00	0.00	4,342.00	27.63
A.2001	ICE RINK FEE COLLECTION	6,605.00	62,000.00	62,000.00	22,704.50	39,295.50	0.00	39,295.50	36.62
A.2002	MARINA REVENUE	241.99	623,000.00	623,000.00	557,906.43	65,093.57	0.00	65,093.57	89.55
A.2003	MCCANN CAMPGROUND	0.00	147,000.00	147,000.00	152,699.00	(5,699.00)	0.00	(5,699.00)	103.88
A.2012	CAROUSEL REVENUE	1,052.00	208,000.00	208,000.00	174,409.95	33,590.05	0.00	33,590.05	83.85
A.2013	CAMERA OBSCURA	0.00	1,000.00	1,000.00	295.00	705.00	0.00	705.00	29.50
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	30.00	(30.00)	0.00	(30.00)	0.00
A.2072	GREENHILL CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425	OTHER CULTURE AND RECREATION, SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2110	ZONING FEES	0.00	6,000.00	6,000.00	800.00	5,200.00	0.00	5,200.00	13.33
A.2111	HISTORICAL REVIEW APPLICATIONS	0.00	1,200.00	1,200.00	600.00	600.00	0.00	600.00	50.00
A.2112	PLANNING BOARD APPL FEES	0.00	7,500.00	7,500.00	4,300.00	3,200.00	0.00	3,200.00	57.33
A.2262	FIRE PROT SVC FOR OTHER GOVNMT	0.00	810,626.00	810,626.00	0.00	810,626.00	0.00	810,626.00	0.00
A.2306	ROAD FEES	0.00	3,500.00	3,500.00	150.00	3,350.00	0.00	3,350.00	4.29
A.2401	INTEREST EARNINGS	0.00	2,100.00	2,100.00	618.61	1,481.39	0.00	1,481.39	29.46
A.2410	RENTAL OF REAL PROPERTY	62,163.34	884,000.00	884,000.00	543,912.15	340,087.85	0.00	340,087.85	61.53
A.2410.101	RENTAL PROPERTY PERMIT FEE..	4,000.00	0.00	0.00	6,250.00	(6,250.00)	0.00	(6,250.00)	0.00
A.2414.003	PUMPOUT BOAT FEES..	0.00	7,200.00	7,200.00	1,955.00	5,245.00	0.00	5,245.00	27.15
A.2415.003	MOORING FEES..	1,900.00	58,000.00	58,000.00	40,000.00	18,000.00	0.00	18,000.00	68.97
A.2416.003	BAYMENS DOCK FEES..	0.00	11,000.00	11,000.00	2,650.00	8,350.00	0.00	8,350.00	24.09
A.2501	BUSINESS & OCCUPTNL	51.00	282.00	282.00	948.60	(666.60)	0.00	(666.60)	336.38



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	YTD Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.5990.341	APPLICATION FIRE APP RESERVE..	0.00	0.00	642,529.47	0.00	642,529.47	0.00	642,529.47	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>31,337.80</b>	<b>4,850,653.00</b>	<b>5,645,232.47</b>	<b>3,064,127.52</b>	<b>2,581,104.95</b>	<b>0.00</b>	<b>2,581,104.95</b>	<b>54.28</b>
<b>Type E</b>	<b>Expense</b>								
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..	362.26	3,000.00	3,000.03	1,899.61	1,100.42	421.22	679.20	63.32
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	0.00	1,000.00	1,000.00	900.00	100.00	0.00	100.00	90.00
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES	401.55	14,600.00	14,600.00	5,702.01	8,897.99	0.00	8,897.99	39.05
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	1,103.85	5,000.00	5,799.99	2,393.11	3,406.88	133.32	3,273.56	41.26
A.1010.410	BOARD OF TRUSTEES.MINUTES..	2,432.60	24,000.00	24,000.00	17,806.75	6,193.25	0.00	6,193.25	74.19
A.1113.100	PARKING ENFORCEMENT.PERSONNEL SERVICES	509.16	32,300.00	32,300.00	13,448.49	18,851.51	0.00	18,851.51	41.64
A.1113.400	PARKING ENFORCEMENT..	2,659.50	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
A.1210.100	MAYOR.PERSONNEL SERVICES	346.15	9,415.00	9,415.00	4,915.33	4,499.67	0.00	4,499.67	52.21
A.1210.400	MAYOR.CONTR EXP..	187.36	3,000.00	3,800.01	897.04	2,902.97	206.05	2,696.92	23.61
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D..	0.00	50,490.00	50,490.00	48,984.05	1,505.95	0.00	1,505.95	97.02
A.1320.400	AUDITOR EXPENSE..	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.00
A.1325.100	TREASURER.PERSONNEL SERVICES	2,457.09	56,400.00	56,400.00	27,865.03	28,534.97	0.00	28,534.97	49.41
A.1325.200	TREASURER.EQUIPMENT	0.00	2,000.00	2,048.00	879.77	1,168.23	56.00	1,112.23	42.96
A.1325.400	TREASURER.CONTR EXP..	752.81	4,000.00	5,005.50	2,950.01	2,055.49	225.99	1,829.50	58.94
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1362.400	TAX ADV EXP..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1410.100	CLERK.PERSONNEL SERVICES	6,261.24	88,131.00	88,131.00	41,869.77	46,261.23	0.00	46,261.23	47.51
A.1410.200	CLERK.EQUIPMENT	0.00	2,000.00	3,000.00	2,518.42	481.58	429.14	52.44	83.95
A.1410.400	CLERK.CONTR EXP..	60.44	4,000.00	4,007.36	3,086.87	920.49	214.34	706.15	77.03
A.1420.400	LAW.CONTR EXP..	13,077.06	68,000.00	68,120.00	40,581.33	27,538.67	120.00	27,418.67	59.57
A.1420.401	LABOR COUNSEL..	2,729.61	24,000.00	24,000.00	18,530.06	5,469.94	0.00	5,469.94	77.21
A.1420.402	LAW.REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTION.CONTR SERV..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.300	RADIO TOWER EXP..	364.25	8,000.00	8,000.00	2,565.50	5,434.50	0.00	5,434.50	32.07
A.1620.400	BUILDING CONTR EXP..	3,410.99	21,000.00	21,040.00	12,780.17	8,259.83	132.90	8,126.93	60.74
A.1620.420	BUILDING ELECTRIC & LIGHTS..	466.02	7,800.00	7,800.00	2,714.29	5,085.71	0.00	5,085.71	34.80

# VILLAGE OF GREENPORT

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1650.400	MUNICIPAL WEB SITE..	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.00
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	743.56	3,000.00	3,000.00	2,256.44	743.56	743.56	0.00	75.21
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	5,292.10	6,700.00	6,700.00	250.40	6,449.60	2,516.74	3,932.86	3.74
A.1910.400	UNALLOCATED INSURANCE..	687.00	18,650.00	18,650.00	18,070.62	579.38	0.00	579.38	96.89
A.1910.401	UNALLOCATED INSURANCE.ICE RINK	0.00	6,100.00	6,100.00	3,411.52	2,688.48	0.00	2,688.48	55.93
A.1910.402	UNALLOCATED INSURANCE.MARINA	0.00	54,300.00	54,300.00	54,300.00	0.00	0.00	0.00	100.00
A.1910.403	UNALLOCATED INSURANCE.PARKS	0.00	23,750.00	23,750.00	23,750.00	0.00	0.00	0.00	100.00
A.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENT ACCOUNT..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.3410.100	FIRE.PERSONNEL SERVICES	511.00	13,400.00	13,400.00	5,134.50	8,265.50	0.00	8,265.50	38.32
A.3410.200	FIRE DEPT.EQUIPMENT	0.00	170,000.00	833,649.47	810,298.10	23,351.37	4,760.00	18,591.37	97.20
A.3410.401	FIRE MATERIALS & SUPPLIES..	0.00	15,000.00	21,199.21	7,280.97	13,918.24	876.00	13,042.24	34.35
A.3410.402	FIREFIGHTER TRAINING..	1,294.85	5,000.00	5,000.00	715.00	4,285.00	985.00	3,300.00	14.30
A.3410.403	FIRE.UNIFORMS..	0.00	14,000.00	25,785.71	16,090.26	9,695.45	2,750.45	6,945.00	62.40
A.3410.404	FIRE.FUEL OIL..	3,489.26	22,000.00	22,000.00	6,476.11	15,523.89	0.00	15,523.89	29.44
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	239.97	20,000.00	24,441.07	10,943.28	13,497.79	2,260.00	11,237.79	44.77
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	1,795.36	200,000.00	358,835.36	229,399.87	129,435.49	2,605.00	126,830.49	63.93
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	0.00	7,500.00	12,070.36	4,570.36	7,500.00	0.00	7,500.00	37.86
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	4,574.10	41,000.00	41,000.00	10,790.59	30,209.41	1,830.00	28,379.41	26.32
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	1,368.46	23,500.00	23,500.00	10,599.71	12,900.29	0.00	12,900.29	45.11
A.3410.422	FIRE.OFFICE EXPENSE..	1,900.59	7,000.00	7,000.00	2,189.15	4,810.85	470.00	4,340.85	31.27
A.3410.430	FIRE.AUTO INSURANCE..	2,093.58	43,900.00	43,900.00	41,106.73	2,793.27	0.00	2,793.27	93.64
A.3410.431	FIRE.MULTI PERIL INSURANCE..	0.00	28,200.00	28,200.00	26,226.00	1,974.00	0.00	1,974.00	93.00
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	0.00	35,190.00	35,190.00	31,601.92	3,588.08	0.00	3,588.08	89.80
A.3410.433	FIRE.LEGAL EXPENSE..	532.00	1,500.00	15,750.00	15,750.00	0.00	0.00	0.00	100.00
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	413.75	11,800.00	11,800.00	6,103.23	5,696.77	0.00	5,696.77	51.72
A.3410.448	FIRE FIGHTER MEMORIAL..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3410.449	FIRE.FICA..	0.00	4,090.00	4,129.29	39.29	4,090.00	0.00	4,090.00	0.95
A.3410.450	FIRE.MISC EXPENSE..	206.31	12,824.00	9,524.00	6,639.15	2,884.85	0.00	2,884.85	69.71
A.3410.451	FIRE.HOUSEKEEPING	525.00	14,543.00	14,543.00	7,123.50	7,419.50	0.00	7,419.50	48.98



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3410.451	SERVICES..								
A.3410.452	FIRE.SECRETARY SERV. EXP..	1,488.90	13,281.00	13,281.00	2,800.28	10,480.72	0.00	10,480.72	21.08
A.3410.453	FIRE CHIEF EXP..	1,674.68	6,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3410.454	FIRE WARDEN EXPENSE..	1,346.09	6,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3410.455	FIRE.EMS TRAINING..	387.00	6,000.00	6,000.00	357.00	5,643.00	330.00	5,313.00	5.95
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	1,308.22	25,000.00	25,000.00	15,644.01	9,355.99	3,482.14	5,873.85	62.58
A.3410.457	FIRE DEPT INSPECTION DINNER..	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.3410.458	FIRE.MEDICAL EXAMS..	2,356.38	26,250.00	26,250.00	5,159.92	21,090.08	0.00	21,090.08	19.66
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00	290,000.00	290,000.00	256,209.10	33,790.90	0.00	33,790.90	88.35
A.3410.460	FIRE.ANTIQUE ACQUISITION..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.461	FIRE.APPARATUS REPL. ACCOUNT..	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	100.00
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	0.00	32,310.00	32,310.00	32,070.94	239.06	0.00	239.06	99.26
A.3410.465	FIRE.PENSION PLAN EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100	SAFETY INSPECTION.PERSONNEL SERVICES	3,170.76	118,700.00	118,700.00	16,575.14	102,124.86	0.00	102,124.86	13.96
A.3620.400	SAFETY INSPECTION.CONTR EXP..	484.76	4,500.00	4,500.00	1,877.80	2,622.20	515.27	2,106.93	41.73
A.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR.PERSONNEL SERVICES	295.62	7,900.00	7,900.00	3,996.79	3,903.21	0.00	3,903.21	50.59
A.5110.100	STREET MAINT.PERSONNEL SERVICES	46,182.47	459,500.00	459,500.00	218,199.59	241,300.41	0.00	241,300.41	47.49
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	340.96	12,000.00	12,000.00	5,740.59	6,259.41	0.00	6,259.41	47.84
A.5110.200	STREET MAINT.EQUIPMENT	580.43	9,000.00	16,500.00	15,135.55	1,364.45	219.43	1,145.02	91.73
A.5110.401	WINTER MATERIALS- SAND/SALT..	0.00	7,000.00	7,408.21	4,119.05	3,289.16	3,711.26	(422.10)	55.60
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	7,000.00	8,341.14	3,736.42	4,604.72	1,278.18	3,326.54	44.80
A.5110.405	ROAD MARKINGS/SIGNS..	0.00	3,000.00	3,000.00	104.08	2,895.92	0.00	2,895.92	3.47
A.5110.406	SIDEWALKS/CURBS..	0.00	8,000.00	8,000.00	1,619.96	6,380.04	438.13	5,941.91	20.25
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	8,425.00	2,000.00	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	161.32	7,000.00	7,046.60	1,364.65	5,681.95	91.10	5,590.85	19.37
A.5110.409	REPAIRS/HARDWARE/CLEANIN	10.48	1,000.00	1,000.00	509.29	490.71	0.00	490.71	50.93

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.5110.409	G SUPP..								
A.5110.410	HARDWARE..	258.18	1,000.00	1,051.23	440.29	610.94	51.23	559.71	41.88
A.5110.411	MAINTENANCE OF EQUIPMENT..	176.54	7,500.00	20,000.00	16,363.64	3,636.36	1,318.10	2,318.26	81.82
A.5110.412	REPAIR & MAINT - BUILDINGS..	0.00	7,500.00	7,500.00	4,369.70	3,130.30	201.49	2,928.81	58.26
A.5110.413	TRASH/RECYCLE..	2,866.93	24,000.00	24,995.00	13,881.34	11,113.66	0.00	11,113.66	55.54
A.5110.414	GAS/FUEL..	702.03	12,000.00	12,000.00	6,052.95	5,947.05	0.00	5,947.05	50.44
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	226.51	7,000.00	7,092.87	4,194.90	2,897.97	702.12	2,195.85	59.14
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	2,000.00	2,000.00	1,174.49	825.51	60.00	765.51	58.72
A.5110.420	ELECTRICITY..	556.71	4,000.00	4,000.00	2,632.46	1,367.54	0.00	1,367.54	65.81
A.5110.430	AUTO INSURANCE..	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.00
A.5110.431	MULTI PERIL INSURANCE..	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	0.00	100.00
A.5110.432	PERMA INSCE. WORKERS COMP..	0.00	33,300.00	33,300.00	26,164.46	7,135.54	0.00	7,135.54	78.57
A.5110.450	MISC EXPENSE..	455.25	7,000.00	14,435.80	4,024.48	10,411.32	7,467.44	2,943.88	27.88
A.5110.451	CHIPS EXPENDITURES..	0.00	52,855.00	52,855.00	0.00	52,855.00	0.00	52,855.00	0.00
A.5110.454	ROAD BOND..	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
A.5182.400	STREET LIGHTS..	10,688.95	60,500.00	60,500.00	28,101.86	32,398.14	0.00	32,398.14	46.45
A.7020.100	RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	884.62	24,600.00	24,600.00	13,894.38	10,705.62	0.00	10,705.62	56.48
A.7020.400	ELECTRIC SERVICE RECREATION	1,281.14	10,000.00	10,000.00	4,632.63	5,367.37	0.00	5,367.37	46.33
A.7020.403	BILLING AND ACCOUNTING REC	1,000.00	1,000.00	1,144.64	0.00	1,144.64	144.64	1,000.00	0.00
A.7020.404	OFFICE SUPPLIES AND EXPENSE REC	20.71	2,000.00	2,000.00	1,187.88	812.12	0.00	812.12	59.39
A.7020.405	PHONE/CABLE EXPENSE REC	171.86	9,000.00	9,000.00	1,362.31	7,637.69	0.00	7,637.69	15.14
A.7020.406	CREDIT CARD FEES REC	257.40	20,000.00	20,000.00	15,425.67	4,574.33	0.00	4,574.33	77.13
A.7020.407	MISC EXPENSE REC	0.00	4,000.00	4,000.00	3,819.53	180.47	0.00	180.47	95.49
A.7110.101	PARKS..RECREATION PERSONNEL	161.42	21,000.00	21,000.00	11,355.78	9,644.22	0.00	9,644.22	54.08
A.7110.400	PARKS..	138.56	4,000.00	4,010.04	4,377.40	(367.36)	40.04	(407.40)	109.16
A.7110.401	PARKS EXPENSE RECREATION	701.28	28,000.00	28,147.93	23,430.80	4,717.13	2,944.22	1,772.91	83.24
A.7110.418	PARKS.. PUMP OUT BOAT EXPENSE	0.00	1,800.00	1,809.00	5,546.33	(3,737.33)	9.00	(3,746.33)	306.60
A.7110.419	PARKS.. MOORING EXP	0.00	3,000.00	4,600.00	1,992.00	2,608.00	1,600.00	1,008.00	43.30
A.7120.100	RECREATION CENTER.PERSONNEL SERVICES	15,481.49	105,000.00	105,000.00	65,491.34	39,508.66	0.00	39,508.66	62.37
A.7120.401	RECREATION CENTER EXPENSE	2,319.21	32,000.00	32,879.45	21,220.34	11,659.11	2,017.54	9,641.57	64.54
A.7120.402	SKATEBOARD PARK EXP	94.15	3,500.00	3,655.00	1,871.06	1,783.94	186.92	1,597.02	51.19

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7124.101	LIFE GUARD..	0.00	12,500.00	12,500.00	7,125.00	5,375.00	0.00	5,375.00	57.00
A.7150.400	PARKS EXPENSE..PUBLIC BATHROOMS	0.00	2,500.00	2,735.00	2,120.66	614.34	235.00	379.34	77.54
A.7180.100	MCCANN TRAILER PARK.PERSONNEL SERVICES	(5,351.48)	10,500.00	10,500.00	8,474.23	2,025.77	0.00	2,025.77	80.71
A.7180.400	MCCANN TRAILER PARK.EXP	621.97	30,000.00	30,048.13	28,424.62	1,623.51	66.39	1,557.12	94.60
A.7180.413	MCCANN TRAILER PARK REFUSE AND GROUNDS	0.00	4,500.00	4,585.40	2,458.50	2,126.90	85.40	2,041.50	53.62
A.7230.101	MITCHELL MARINA PERSONNEL	(16,132.26)	163,909.00	163,909.00	152,391.85	11,517.15	0.00	11,517.15	92.97
A.7230.401	MITCHELL MARINA CONTRACTUAL EXP	1,630.85	30,000.00	30,231.21	25,681.38	4,549.83	590.91	3,958.92	84.95
A.7230.408	MITCHELL MARINA R & M	257.00	22,800.00	28,800.01	18,345.73	10,454.28	6,004.39	4,449.89	63.70
A.7230.413	MITCHELL PARK REFUSE AND GROUNDS	0.00	6,000.00	6,000.00	9,542.60	(3,542.60)	0.00	(3,542.60)	159.04
A.7230.422	MITCHELL PARK AND MARINA UTILITIES	1,738.48	48,000.00	48,000.00	41,607.03	6,392.97	0.00	6,392.97	86.68
A.7230.425	MITCHELL PARK/ MARINA SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.100	DOCKS.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.400	DOCKS CONTRACTUAL EXP	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7231.407	DOCKS R & M	0.00	10,000.00	10,100.00	9,999.45	100.55	100.00	0.55	99.00
A.7231.422	DOCKS UTILITIES	421.58	3,600.00	1,700.00	2,683.92	(983.92)	(1,900.00)	916.08	157.88
A.7231.800	DOCKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.101	ICE RINK LABOR	(3,537.97)	46,000.00	46,000.00	9,068.36	36,931.64	0.00	36,931.64	19.71
A.7311.400	ICE RINK EXPENSE	9,358.08	15,000.00	15,005.08	14,701.35	303.73	425.12	(121.39)	97.98
A.7312.100	CAROUSEL PERSONNEL SERVICES	(26,660.44)	82,000.00	82,000.00	84,644.41	(2,644.41)	0.00	(2,644.41)	103.22
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	17,500.00	17,500.00	11,200.00	6,300.00	0.00	6,300.00	64.00
A.7312.401	CAROUSEL EXPENSE	0.00	10,000.00	10,090.13	9,478.50	611.63	649.12	(37.49)	93.94
A.7313.100	CAMERA OBSCURA.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7313.400	CAMERA OBSCURA..	0.00	500.00	600.00	0.00	600.00	100.00	500.00	0.00
A.7520.400	HISTORICAL PROP - LARRY TUTHILL PARK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	12.43	400.00	400.00	87.01	312.99	0.00	312.99	21.75
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	171.75	2,500.00	2,500.00	1,172.78	1,327.22	0.00	1,327.22	46.91
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
A.7550.400	RECREATION ADVERTISING	0.00	3,000.00	3,677.68	1,481.24	2,196.44	677.68	1,518.76	40.28



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9040.801	EMPLOYEE BENEFITS REC								
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	2,000.00	2,000.00	4,585.95	(2,585.95)	0.00	(2,585.95)	229.30
A.9050.801	UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	31,966.41	475,000.00	475,000.00	260,052.09	214,947.91	0.00	214,947.91	54.75
A.9060.803	DENTAL/ OPTICAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	1,904.04	34,200.00	34,200.00	18,030.39	16,169.61	0.00	16,169.61	52.72
A.9089.800	EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.660	SERIAL BONDS..	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
A.9710.661	BOND PRINCIPAL REC	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.00
A.9710.670	BOND INTEREST..	0.00	54,205.00	54,205.00	33,073.44	21,131.56	0.00	21,131.56	61.02
A.9710.671	BOND INTEREST REC	0.00	35,040.00	35,040.00	18,875.00	16,165.00	0.00	16,165.00	53.87
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.661	BAN PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671	BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.680	BOND ANTICIPATION NOTES.LOSAP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>182,600.40</b>	<b>4,850,653.00</b>	<b>5,882,252.42</b>	<b>4,015,183.43</b>	<b>1,867,068.99</b>	<b>61,056.40</b>	<b>1,806,012.59</b>	<b>68.26</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(151,262.60)</b>	<b>0.00</b>	<b>(237,019.95)</b>	<b>(951,055.91)</b>	<b>714,035.96</b>	<b>61,056.40</b>	<b>775,092.36</b>	<b>401.26</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>ASSETS</b>	
E.0101	OPERATING PROPERTY	13,118,338.61
E.0101.003	OPERATING PROPERTY..	1,675,243.00
E.0110	CONSTRUCTION WORK IN PROCESS	0.00
E.0111	ELECTRIC STUDY	0.00
E.0116.100	LIGHT DEPRECIATION SAVINGS..	2,225,619.11
E.0118	LIGHT BAN CHECKING	0.00
E.0121.100	OPERATING CASH..	577,666.64
E.0121.120	CASH..TCC COLLECTIONS	1,085.88
E.0121.130	CASH..ENERGY EFFECIENCY PROGRAM	6,711.75
E.0123	MATERIALS & SUPPLIES	132,569.09
E.0123.110	MATERIALS & SUPPLIES..	41,559.61
E.0124	RECEIVABLES FROM OPER MUNICIPALITY	0.00
E.0124.010	DUE FROM TRUST AND AGENCY	0.00
E.0124.100	DUE FROM WATER..	0.00
E.0124.200	DUE FROM GENERAL..	0.00
E.0124.300	DUE FROM SEWER..	0.00
E.0125	ACCOUNTS RECEIVABLE	0.00
E.0125.100	RESIDENTIAL A/R..	236,080.29
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	20,219.64
E.0125.120	CONTRACT STREET LIGHT A/R..	909.20
E.0125.200	COMMERCIAL A/R..	173,041.09
E.0125.300	HOT WATER HEAT A/R..	486.13
E.0125.400	ALL ELECTRIC A/R..	116,857.00
E.0125.500	DEMAND CLASS 3 A/R..	92,999.23
E.0125.600	TRAFFIC LIGHT A/R..	304.28
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	145.01
E.0125.900	STERLING HARBOR STR LIGHT A/R..	52.41
E.0128	PREPAID INSURANCE	9,126.73
E.0128.100	PREPAYMENTS TCC	0.00
E.0145	DEFERRED OUTFLOWS	95,622.00
E.0153	1990 BOND COSTS (TO AMORTIZE)	0.00
E.0154	1998 BOND COST (TO AMORTIZE)	0.00
E.0155	2001 BOND COST (TO AMORTIZE)	0.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	130,296.55
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,549.50
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00
	<b>TOTAL ASSETS</b>	<b>16,939,680.14</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>LIABILITIES</b>	
E.0201	INTERFUND PRINCIPAL	0.00
E.0231	BONDS	1,173,000.00
E.0231.200	REFUNDED BOND PRINCIPAL..	606,500.00
E.0231.300	BONDS.. 2014	476,500.00
E.0231.600	1998 BOND PRINCIPAL..	70,000.00
E.0231.700	2002 BOND PRINCIPAL..	20,000.00
E.0231.800	BAN PRINCIPAL.DUE	0.00
E.0231.100	BONDS (69,72,83,84&90)..	(3,692,000.00)
E.0233	OPEB	(2,977,163.00)
E.0242	ACCOUNTS PAYABLE	(63,456.93)
E.0242.400	NEW YORK STATE SALES TAX..	(7,901.22)
E.0244	CUSTOMERS DEPOSITS	(122,871.26)
E.0249.100	INTEREST ACCRUED ON BONDS..	(16,951.00)
E.0249.200	CONSUMER DEPOSIT INTEREST..	(1,079.53)
E.0252	ACCRUED PAYROLL	0.00
E.0252.200	MISC CURRENT LIAB - PAYROLL..	0.00
E.0252.300	ACCRUED EXPENSE - TIME..	(71,041.52)
E.0252.500	NET PENSION LIAB..	(169,572.00)
E.0261	ACCUMULATED DEPRECIATION	(6,003,002.00)
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(278,339.00)
E.0272	DEFERRED INFLOWS	(62,196.00)
E.0600.010	RETAINAGE PAYABLE..	(43,253.41)
E.0626	BAN PAYABLE	0.00
E.0630	DUE TO OTHER FUNDS	0.01
E.0630.010	DUE TO TRUST & AGENCY	24,886.19
E.0630.200	DUE TO WATER..	(44,233.61)
E.0630.300	DUE TO SEWER..	0.00
E.0630.500	DUE TO GENERAL..	(7,333.33)
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(15,571.00)
	<b>TOTAL LIABILITIES</b>	<b>(12,378,078.61)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
E.0280	CONTRIB TO OPER MUNICIPALITY	3,242,464.44
E.0281	SURPLUS	(7,804,065.97)
E.0401	OPERATING REVENUES - ELECTRIC	(2,341,744.81)
E.0402	OPERATING EXPENSES - ELECTRIC	2,135,646.75
E.0440	NON-OPERATING REVENUES	0.00
E.0500	SURPLUS BALANCE AT BEGINNING O	(7,597,967.91)
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00
E.9999	SUSPENSE	0.00
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>	<b>(4,561,601.53)</b>

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 8 of 21

Prepared By: ROBERT

Account No.	Description	
Fund E	ELECTRIC FUND	
	TOTAL LIABILITIES & FUND BALANCE	<u>(16,939,680.14)</u>
	CURRENT YEAR BALANCE	<u>0.00</u>





# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	13,300.00	0.00	13,300.00	13,751.13	(451.13)	0.00
E.0345	MISC POWER PLANT EQUIPMENT	0.00	6,000.00	6,000.00	5,664.50	335.50	580.36	(244.86)	94.41
E.0352	TRANSM SUBSTATION EQUIPMENT	0.00	0.00	29,380.00	15,855.00	13,525.00	13,525.00	0.00	53.97
E.0352.205	TRANSM SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0353	TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354	INST/REPL TRANSM UNDERGROUND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0358	POLES & FIXTURES	0.00	8,000.00	8,000.00	4,184.07	3,815.93	0.00	3,815.93	52.30
E.0361	DIST SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0361.205	DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363	DISTR O/H CONDUCTORS	881.79	5,000.00	198,577.00	47,400.00	151,177.00	146,177.00	5,000.00	23.87
E.0364	DISTR UNDERGROUND COND	0.00	2,000.00	2,000.00	1,045.07	954.93	402.90	552.03	52.25
E.0365	TRANSFORMERS	0.00	6,000.00	6,000.00	0.00	6,000.00	1,894.00	4,106.00	0.00
E.0366	OVERHEAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0367	AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368	CONSUMERS METERS	0.00	5,000.00	5,000.00	1,500.00	3,500.00	0.00	3,500.00	30.00
E.0369	METERS - MISC MATERIAL	0.00	4,000.00	4,000.00	2,358.73	1,641.27	0.00	1,641.27	58.97
E.0370	OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0372	STREET LTG & SIGNAL	0.00	3,000.00	3,000.56	2,217.03	783.53	798.28	(14.75)	73.89
E.0381	OFFICE EQUIPMENT	0.00	1,300.00	1,300.00	702.04	597.96	787.49	(189.53)	54.00
E.0383	SHOP EQUIPMENT	9.98	8,000.00	8,000.00	4,349.19	3,650.81	1,214.00	2,436.81	54.36
E.0384	TRANSPORTATION EQUIPMENT	57.79	10,000.00	10,000.00	7,329.50	2,670.50	1,489.22	1,181.28	73.30
E.0385	COMMUNICATION EQUIPMENT	0.00	1,000.00	1,171.20	1,167.59	3.61	3.20	0.41	99.69
E.0387	GENERAL TOOLS	0.00	5,000.00	5,025.00	3,255.64	1,769.36	1,634.25	135.11	64.79
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	114.59	7,500.00	7,503.08	3,111.40	4,391.68	1,000.38	3,391.30	41.47
E.0403	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0451	INTEREST (ALL BORROWINGS)	0.00	99,500.00	99,500.00	50,750.94	48,749.06	0.00	48,749.06	51.01
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	2,500.00	2,500.00	1,898.18	601.82	0.00	601.82	75.93
E.0714.100	ENGINE FUEL..	0.00	8,000.00	8,000.00	3,376.19	4,623.81	0.00	4,623.81	42.20
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	5,000.00	9,000.00	4,000.00	5,000.00	0.00	5,000.00	44.44
E.0714.320	LUBRICANTS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00





Date Prepared: 02/20/2020 01:41 PM

Report Date: 02/20/2020

Account Table: BUDGET

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

Page 14 of 20

Prepared By: ROBERT

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.9060.800	INS.EMPLOYEE BENEFITS								
E.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	1,284.43	17,100.00	17,100.00	9,451.62	7,648.38	0.00	7,648.38	55.27
<b>Total Type E</b>	<b>Expense</b>	<b>150,381.40</b>	<b>3,632,449.00</b>	<b>3,891,881.55</b>	<b>2,241,887.46</b>	<b>1,649,994.09</b>	<b>203,405.20</b>	<b>1,446,588.89</b>	<b>57.60</b>
<b>Total Fund E</b>	<b>ELECTRIC FUND</b>	<b>(149,965.01)</b>	<b>0.00</b>	<b>(163,247.55)</b>	<b>99,857.35</b>	<b>(263,104.90)</b>	<b>203,405.20</b>	<b>(59,699.70)</b>	<b>(61.17)</b>

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 9 of 21

Prepared By: ROBERT

Account No.	Description	
<b>Fund F</b>	<b>WATER FUND</b>	
	<b>ASSETS</b>	
F.0101	WATER PLANT IN SERVICE GRPT	431,916.00
F.0103	WATER PLANT TESTS	0.00
F.0113	EQUIPMENT	32,509.00
F.0113.001	WATER MAINS	833,862.00
F.0113.003	METERS..	127,875.52
F.0116	ACCUMULATED DEPRECIATION	(795,707.00)
F.0145	DEFERRED OUTFLOWS	13,660.00
F.0200	OPERATING CASH	384,493.16
F.0200.400	WATER FUND CAPITAL PROJECT..	8,380.96
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	202,729.71
F.0201.130	MONEY MARKET ACCOUNT..	386,046.69
F.0326	HYDRANTS	58,899.00
F.0329	NEW VEHICLES	105,021.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	62,267.91
F.0380.200	WEST ACCOUNTS RECEIVABLE	0.00
F.0380.400	MATERIALS & SUPPLIES, A/R..	0.00
F.0389	ALLOWANCE FOR RECEIVABLES	(5,806.00)
F.0391	DUE FROM OTHER FUNDS	0.00
F.0391.004	DUE FROM DEBT SERVICE	0.00
F.0391.005	DUE FROM CAPITAL PROJECTS FUND..	0.00
F.0391.010	DUE FROM TRUST & AGENCY..	0.00
F.0391.100	DUE FROM SEWER	0.00
F.0391.300	DUE FROM LIGHT..	44,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	18,848.65
F.0445	MATERIALS & SUPPLIES	71,798.91
F.0453	PREPAID INSURANCE	3,007.84
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	458,800.00
F.0521	ENCUMBRANCES	29,226.01
F.0522	EXPENDITURES	245,074.85
F.0599	APPROPRIATED FUND BALANCE	26,206.15
	<b>TOTAL ASSETS</b>	<b>2,744,016.70</b>

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

**VILLAGE OF GREENPORT****Balance Sheet**

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 10 of 21

Prepared By: ROBERT

Account No.	Description		
<b>Fund F</b>	<b>WATER FUND</b>		
		<b>LIABILITIES</b>	
F.0227	CONSUMER DEPOSITS	0.00	
F.0227.100	CONSUMER DEPOSITS INTEREST	0.00	
F.0252.500	NET PENSION LIAB..	(24,225.00)	
F.0272	DEFERRED INFLOWS	(8,885.00)	
F.0600	ACCOUNTS PAYABLE	(3,082.54)	
F.0601	ACCRUED LIABILITY	(126.00)	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(20,289.73)	
F.0611	ACCRUED PAYROLL	126.00	
F.0626	BAN PAYABLE	0.00	
F.0630	DUE TO OTHER FUNDS	0.00	
F.0630.100	DUE TO SEWER	0.00	
F.0630.300	DUE TO LIGHT..	0.00	
F.0630.400	DUE TO CAPITAL..	0.00	
F.0630.500	DUE TO GENERAL	(1,020.00)	
F.0630.600	DUE TO TRUST & AGENCY..	3,908.06	
F.0630.700	DUE TO CAPITAL..	0.00	
F.0631	DUE TO OTHER GOVERNMENTS	0.00	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(2,224.00)	
F.0638	OPEB	(535,888.00)	
F.0651	ACCRUED INTEREST ON BONDS	0.00	
F.0651.100	ACCRUED INTEREST ON NOTES	0.00	
F.0691	DEFERRED REVENUES	(59.91)	
	<b>TOTAL LIABILITIES</b>		<b>(591,902.91)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
F.0821	RESERVE FOR ENCUMBRANCES	(29,226.01)	
F.0909	FUND BALANCE UNRESERVED	(1,309,892.56)	
F.0960	APPROPRIATIONS	(485,006.15)	
F.0980	REVENUES	(327,989.07)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(2,152,113.79)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(2,744,016.70)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
F.2140	RESIDENTIAL VILLAGE SALES	0.00	330,000.00	330,000.00	235,062.98	94,937.02	0.00	94,937.02	71.23
F.2141	COMMERCIAL VILLAGE SALES	0.00	86,000.00	86,000.00	67,485.06	18,514.94	0.00	18,514.94	78.47
F.2142	FIRE SPRINKLERS	0.00	9,100.00	9,100.00	5,895.90	3,204.10	0.00	3,204.10	64.79
F.2148	LATE PENALTY CHARGES	14.44	6,000.00	6,000.00	2,825.36	3,174.64	0.00	3,174.64	47.09
F.2401	INTEREST REVENUE	0.00	3,700.00	3,700.00	2,354.66	1,345.34	0.00	1,345.34	63.64
F.2655	WATER COIN MACHINE	562.70	18,000.00	18,000.00	10,286.00	7,714.00	0.00	7,714.00	57.14
F.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.2770	MISC REVENUE	214.57	6,000.00	6,000.00	4,079.11	1,920.89	0.00	1,920.89	67.99
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>791.71</b>	<b>458,800.00</b>	<b>458,800.00</b>	<b>327,989.07</b>	<b>130,810.93</b>	<b>0.00</b>	<b>130,810.93</b>	<b>71.49</b>
<b>Type E</b>	<b>Expense</b>								
F.0131.100	MATERIALS & SUPPLIES.	509.83	2,200.00	2,200.00	770.48	1,429.52	626.74	802.78	35.02
F.0785.600	PENSION EXPENSE GASB 68	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
F.0800.111	DENTAL/ OPTICAL	187.63	2,200.00	2,200.00	1,438.77	761.23	0.00	761.23	65.40
F.1320.400	AUDITOR EXPENSE..	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
F.1420.400	LEGAL..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.1680.400	COMPUTER TECHNOLOGY	957.65	1,800.00	1,800.00	727.44	1,072.56	289.80	782.76	40.41
F.1910.400	INSURANCE..	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
F.7852.400	PILOT TO GENERAL FUND..	1,020.00	12,240.00	12,240.00	7,140.00	5,100.00	0.00	5,100.00	58.33
F.8310.100	ADMINISTRATIVE LABOR	1,545.70	24,000.00	24,000.00	7,544.50	16,455.50	0.00	16,455.50	31.44
F.8310.101	SUPERVISORY LABOR..	2,465.35	80,000.00	80,000.00	37,435.31	42,564.69	0.00	42,564.69	46.79
F.8310.102	LABOR OUTSIDE..	1,006.97	21,500.00	21,500.00	13,421.40	8,078.60	0.00	8,078.60	62.43
F.8310.200	STRUCTURES..	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.202	WATER MAIN EXTENSION	0.00	1,000.00	1,000.00	195.20	804.80	754.00	50.80	19.52
F.8310.400	MATERIALS & SUPPLIES..	0.00	3,500.00	3,500.00	3,184.92	315.08	6.55	308.53	91.00
F.8310.401	SMALL TOOL PURCHASES..	0.00	500.00	500.00	0.00	500.00	30.92	469.08	0.00
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	500.00	500.00	499.64	0.36	35.04	(34.68)	99.93
F.8310.403	GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.404	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.406	METER READING..	0.00	500.00	500.00	292.15	207.85	4.00	203.85	58.43
F.8310.407	BILLING & ACCOUNTING..	(240.30)	4,000.00	4,000.00	2,502.02	1,497.98	0.00	1,497.98	62.55
F.8310.408	PHONE & CABLE EXPENSE..	52.57	2,800.00	2,800.00	660.66	2,139.34	0.00	2,139.34	23.60
F.8310.409	EXECUTIVE DEPT..	167.45	500.00	500.00	160.00	340.00	0.00	340.00	32.00





Date Prepared: 02/20/2020 01:41 PM

Report Date: 02/20/2020

Account Table: BUDGET

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

Page 17 of 20

Prepared By: ROBERT

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F	WATER FUND								
Type E	Expense								
Total Type E	Expense	27,383.57	458,800.00	484,915.14	245,074.85	239,840.29	29,226.01	210,614.28	50.54
Total Fund F	WATER FUND	(26,591.86)	0.00	(26,115.14)	82,914.22	(109,029.36)	29,226.01	(79,803.35)	(317.49)

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 11 of 21

Prepared By: ROBERT

Account No.	Description	
<b>Fund G</b>	<b>SEWER FUND</b>	
	<b>ASSETS</b>	
G.0101	SEWER PLANT IN SERVICE	0.00
G.0110	CONSTRUCTION WORK IN PROCESS	0.00
G.0145	DEFERRED OUTFLOWS	40,981.00
G.0200	OPERATING CASH	584,221.54
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERT DEP - NYS DEC CONSENT	31,422.98
G.0201.100	SEWER FUND I CD	363,377.77
G.0201.120	CERT DEP - SEWER FUND III	957,409.16
G.0201.130	MONEY MARKET ACCOUNT..	0.00
G.0205	NYS EFC CHECKING	185,851.61
G.0205.100	CDBG - WWTD CHECKING	0.00
G.0220.110	SEWER WASTEWATER SAVINGS..	12,158.10
G.0311	LAND	22,250.00
G.0312	STRUCTURES	1,084,385.00
G.0313	SEWER MAINS	9,238,667.00
G.0322	PUMP STATION EQUIPMENT	4,115,840.00
G.0329	NEW VEHICLES	51,085.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(34,480.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	51,327.98
G.0360.300	O/S ACCOUNTS RECEIVABLE..	222,540.20
G.0360.301	SEWER LINE CONNECTION RECEIVABLE..	0.00
G.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
G.0391	DUE FROM OTHER FUNDS	0.00
G.0391.300	DUE FROM LIGHT..	0.00
G.0391.500	DUE FROM GENERAL..	49,135.15
G.0410	DUE FROM NY STATE	0.00
G.0453	PREPAID INSURANCE	4,441.87
G.0480	PREPAID EXPENSE	583.35
G.0510	ESTIMATED REVENUE	1,746,350.00
G.0521	NYSERDA ENCUMBRANCES	15,536.22
G.0522	EXPENDITURES	1,059,064.67
G.0525	NYSERDA	111.01
G.0599	APPROPRIATED FUND BALANCE	124,502.40
	<b>TOTAL ASSETS</b>	<b>19,926,762.01</b>

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 12 of 21

Prepared By: ROBERT

Account No.	Description		
<b>Fund G</b>	<b>SEWER FUND</b>		
		<b>LIABILITIES</b>	
G.0227	CONSUMER DEPOSITS	0.00	
G.0227.100	CONSUMER DEPOSIT INTEREST	0.00	
G.0252.500	NET PENSION LIAB..	(72,674.00)	
G.0272	DEFERRED INFLOWS	(26,656.00)	
G.0600	ACCOUNTS PAYABLE	(6,044.61)	
G.0600.010	RETAINAGE..	0.00	
G.0601.112	ACCRUED INTEREST ON BONDS..	(1,481.17)	
G.0601.113	ACCRUED INTEREST ON NOTES..	0.00	
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL	0.00	
G.0601.400	ACCRUED EXPENSE TIME..	(62,302.72)	
G.0610	PRE-PAID REV	0.00	
G.0626	BAN	0.00	
G.0626.001	BAN PAYABLE.PERSONNEL SERVICES	0.00	
G.0627	EFC LOAN PAYABLE	(1,477,611.30)	
G.0628	BONDS PAYABLE	60,000.00	
G.0628.110	BOND PAYABLE (SRF)..	(189,000.00)	
G.0630	DUE TO OTHER FUNDS	0.00	
G.0630.200	DUE TO WATER..	0.00	
G.0630.300	DUE TO LIGHT..	0.00	
G.0630.400	DUE TO CAPITAL	0.00	
G.0630.401	DUE TO CAPITAL RESERVE..	0.00	
G.0630.500	DUE TO GENERAL..	(1,530.00)	
G.0630.600	DUE TO TRUST & AGENCY..	19,380.82	
G.0635	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)	
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(6,673.00)	
G.0638	OPEB	(1,991,722.00)	
G.0661	RESERVE FOR DEPRECIATION	(6,249,603.00)	
G.0691	DEFERRED REVENUE	(39.92)	
	<b>TOTAL LIABILITIES</b>		<b>(11,495,952.81)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
G.0821	RESERVE FOR ENCUMBRANCES	(15,536.22)	
G.0909	FUND BALANCE UNRESERVED	(1,036,634.49)	
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,870,852.40)	
G.0980	REVENUES	(1,020,368.32)	
G.0980.102	REVENUES.ECF ARRA GRANT..	(0.34)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(8,430,809.20)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(19,926,762.01)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
G.7852.400	PILOT TO GENERAL FUND..	1,530.00	18,360.00	18,360.00	10,710.00	7,650.00	0.00	7,650.00	58.33
G.8110.100	ADMINISTRATION LABOR..	7,772.10	138,700.00	138,700.00	68,088.34	70,611.66	0.00	70,611.66	49.09
G.8110.101	SUPERVISORY LABOR..	3,364.78	104,000.00	104,000.00	53,447.61	50,552.39	0.00	50,552.39	51.39
G.8110.102	LABOR OUTSIDE..	9,746.32	270,000.00	270,000.00	146,559.53	123,440.47	0.00	123,440.47	54.28
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	500.00	500.00	323.75	176.25	0.00	176.25	64.75
G.8110.400	ELECTRIC SERVICE..	8,687.47	103,900.00	103,900.00	65,534.66	38,365.34	0.00	38,365.34	63.07
G.8110.401	GAS SERVICE..	81.48	600.00	600.00	0.00	600.00	0.00	600.00	0.00
G.8110.402	WATER SERVICE..	76.80	10,500.00	10,500.00	8,114.72	2,385.28	0.00	2,385.28	77.28
G.8110.403	PUBLIC RELATIONS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.404	BILLING & ACCOUNTING..	713.81	7,000.00	7,000.00	6,528.13	471.87	116.80	355.07	93.26
G.8110.405	EXECUTIVE DEPT..	346.93	900.00	900.00	144.33	755.67	0.00	755.67	16.04
G.8110.406	PHONE & CABLE EXPENSE..	1,777.33	6,000.00	6,000.00	2,495.14	3,504.86	0.00	3,504.86	41.59
G.8110.407	EMPLOYEE TRAINING..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.8110.408	SPECIAL SERVICES..	3,879.00	500.00	500.00	525.00	(25.00)	136.41	(161.41)	105.00
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	427.62	4,500.00	4,500.00	2,225.21	2,274.79	156.10	2,118.69	49.45
G.8110.411	MISCELLANEOUS EXPENSE..	0.00	2,500.00	2,500.00	2,598.48	(98.48)	11.68	(110.16)	103.94
G.8110.412	DEPRECIATION EXPENSE..	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	294,000.00	0.00
G.8110.413	TRANSPORTATION MAINT..	0.00	5,000.00	5,000.00	1,716.46	3,283.54	3,164.48	119.06	34.33
G.8110.414	TRANSPORTATION CLEARING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.415	SUPERVISION (CLEARING)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.416	SAMPLES..	967.00	12,000.00	14,512.74	7,717.00	6,795.74	2,512.74	4,283.00	53.17
G.8110.417	SUPPLIES & MATERIALS..	0.00	2,000.00	2,000.01	1,985.68	14.33	0.01	14.32	99.28
G.8110.418	FUEL OIL - DIESEL..	0.00	500.00	500.00	44.17	455.83	0.00	455.83	8.83
G.8110.700	INTEREST ON LTD..	2,162.50	5,078.00	5,078.00	0.00	5,078.00	0.00	5,078.00	0.00
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200	STRUCTURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.201	NEW METERS..	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
G.8120.400	MAINT OF MAIN SEWERS..	0.00	500.00	499.99	662.13	(162.14)	(0.01)	(162.13)	132.43
G.8120.401	EQUIPMENT REPAIR..	2,944.42	1,000.00	32,900.00	25,640.33	7,259.67	984.20	6,275.47	77.93
G.8120.402	MAINTENANCE LINES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.200	PUMP STATION EQUIPMENT..	35,978.27	12,000.00	17,000.00	15,224.16	1,775.84	1,769.52	6.32	89.55
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	26.17	5,000.00	12,723.10	11,181.47	1,541.63	1,500.00	41.63	87.88
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	1,198.00	5,000.00	7,814.78	7,689.71	125.07	119.16	5.91	98.40

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
G.8130.203	MAJOR PUMP STATION REPAIR..	0.00	4,000.00	4,000.00	3,905.00	95.00	0.00	95.00	97.63
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	0.00	3,000.00	145,750.41	144,682.92	1,067.49	389.62	677.87	99.27
G.8130.205	WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	0.00	1,500.00	1,500.01	465.27	1,034.74	949.44	85.30	31.02
G.8130.401	MAINT PUMP STATION STRUCTURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402	MAINT PUMP STATION..	0.00	3,000.00	3,000.00	2,305.92	694.08	615.63	78.45	76.86
G.8130.403	CHEMICALS..	0.00	5,020.00	5,020.00	4,579.52	440.48	1,204.80	(764.32)	91.23
G.8130.404	SLUDGE REMOVAL..	15,960.00	114,562.00	114,562.00	88,121.70	26,440.30	0.00	26,440.30	76.92
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	56,000.00	56,000.00	60,997.00	(4,997.00)	0.00	(4,997.00)	108.92
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,307.74	41,000.00	41,000.00	21,909.84	19,090.16	0.00	19,090.16	53.44
G.9030.801	MTA TAX EXPENSE..	0.00	1,800.00	1,800.00	665.08	1,134.92	0.00	1,134.92	36.95
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	17,380.00	17,380.00	8,921.15	8,458.85	0.00	8,458.85	51.33
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	17,899.77	244,600.00	244,600.00	122,261.43	122,338.57	0.00	122,338.57	49.98
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	1,088.37	11,500.00	11,500.00	8,015.15	3,484.85	0.00	3,484.85	69.70
G.9710.600	BOND..	0.00	127,300.00	127,300.00	122,200.00	5,100.00	0.00	5,100.00	95.99
G.9730.600	BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>120,407.20</b>	<b>1,676,700.00</b>	<b>1,869,401.04</b>	<b>1,059,064.67</b>	<b>810,336.37</b>	<b>15,536.22</b>	<b>794,800.15</b>	<b>56.65</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(119,443.75)</b>	<b>0.00</b>	<b>(123,051.04)</b>	<b>(38,696.35)</b>	<b>(84,354.69)</b>	<b>15,536.22</b>	<b>(68,818.47)</b>	<b>31.45</b>
<b>Grand Total</b>		<b>(447,263.22)</b>	<b>0.00</b>	<b>(549,433.68)</b>	<b>(806,980.69)</b>	<b>257,547.01</b>	<b>309,223.83</b>	<b>566,770.84</b>	<b>146.87</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 13 of 21

Prepared By: ROBERT

Account No.	Description		
Fund H	CAPITAL FUND		
		ASSETS	
H.0200	OPERATING CASH	284,341.40	
H.0200.400	CASH IN TIME DEP..	49,570.63	
H.0201	CASH IN TIME DEPOSITS	0.00	
H.0204	CASH-HIGHWAY BAN (OBLIGATIONS)	0.00	
H.0391	DUE FROM OTHER FUNDS	0.00	
H.0391.100	DUE FROM STATE AID	0.42	
H.0391.200	DUE FROM CONSULTING FEES	0.00	
H.0391.300	DUE FROM SEWER..	0.00	
H.0391.400	DUE FROM ELECTRIC..	0.00	
H.0391.500	DUE FROM GEN..	0.00	
H.0440	DUE FROM OTHER GOVERNMENTS	88,836.00	
H.0510	ESTIMATED REVENUE	3,818,492.97	
H.0521	ENCUMBRANCES	4,747.59	
H.0522	EXPENDITURES	5,047,995.39	
H.0599	APPROPRIATED FUND BALANCE	(739,095.86)	
	<b>TOTAL ASSETS</b>		<b>8,554,888.54</b>



Date Prepared: 02/20/2020 01:52 PM

Report Date: 02/20/2020

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 12

GLR0107 1.0

Page 14 of 21

Prepared By: ROBERT

Account No.	Description		
<b>Fund H</b>	<b>CAPITAL FUND</b>		
		<b>LIABILITIES</b>	
H.0272	DEFERRED INFLOWS	(88,836.00)	
H.0600	ACCOUNTS PAYABLE	(5,000.39)	
H.0630	DUE TO OTHER FUNDS	(0.05)	
H.0630.500	DUE TO GENERAL FUND..	0.00	
H.0630.600	DUE TO TRUST & AGENCY..	0.00	
H.0691	DEFERRED GRANT REVENUE	(0.19)	
	<b>TOTAL LIABILITIES</b>		<b>(93,836.63)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
H.0821	RESERVE FOR ENCUMBRANCES	(4,747.59)	
H.0909	FUND BALANCE UNRESERVED	(1,456,409.94)	
H.0960	APPROPRIATIONS	(3,079,397.11)	
H.0980	REVENUES	(3,869,322.54)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(8,409,877.18)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(8,503,713.81)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>51,174.73</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2020 Period: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
H.2401	INTEREST AND EARNINGS	4.35	208.00	208.00	11,493.01	(11,285.01)	0.00	(11,285.01)	5,525.49
H.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2801.003	WATER QUALITY PROJECT- VILLAGE MATCH	0.00	0.00	31,978.00	5,123.21	26,854.79	0.00	26,854.79	16.02
H.2816.500	TRANSFER FROM GENERAL..	0.00	0.00	2,867,927.00	2,620,727.00	247,200.00	0.00	247,200.00	91.38
H.3096	CAROUSEL GRANT	0.00	0.00	0.00	3,290.00	(3,290.00)	0.00	(3,290.00)	0.00
H.3096.200	FRIENDS OF MITCHELL PARK CAROUSEL GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097	GENERAL GOVERT CAPITAL GRANTS	0.00	0.00	237,000.00	0.00	237,000.00	0.00	237,000.00	0.00
H.3097.003	STATE AID-EFC WATER QUALITY GRANT	0.00	0.00	287,801.00	153,502.50	134,298.50	0.00	134,298.50	53.34
H.3097.005	STATE AID - BULKHEAD STUDY GRANT	0.00	0.00	92,634.00	15,438.65	77,195.35	0.00	77,195.35	16.67
H.3098	NYS DOS GRANT	0.00	115,000.00	115,000.00	125,000.00	(10,000.00)	0.00	(10,000.00)	108.70
H.3098.004	NYS DOS GRANT.NORTH FERRY REHAB	0.00	0.00	2,560,000.00	0.00	2,560,000.00	0.00	2,560,000.00	0.00
H.3595	BOND PROCEEDS REVENUE	0.00	200,000.00	2,842,634.00	2,010,000.00	832,634.00	0.00	832,634.00	70.71
H.3894	LITTLE LEAGUE FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3990	NYS GRANT-SCHOOLHOUSE	0.00	95,000.00	95,000.00	107,127.07	(12,127.07)	0.00	(12,127.07)	112.77
H.3991	SCHOOLHOUSE VILLAGE MATCH	0.00	95,000.00	95,000.00	8,218.54	86,781.46	0.00	86,781.46	8.65
H.4097	GENERAL GOVT CAPITAL GRANTS	0.00	45,000.00	45,000.00	32,432.76	12,567.24	0.00	12,567.24	72.07
H.5260	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	64,304.00	(64,304.00)	0.00	(64,304.00)	0.00
H.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7320	NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>4.35</b>	<b>550,208.00</b>	<b>9,270,182.00</b>	<b>5,156,656.74</b>	<b>4,113,525.26</b>	<b>0.00</b>	<b>4,113,525.26</b>	<b>55.63</b>
<b>Type E</b>	<b>Expense</b>								
H.1620.205	ROAD BARN BLDG	0.00	0.00	650,000.00	510,688.52	139,311.48	4,747.59	134,563.89	78.57
H.3129.200	LIRR PROPERTY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3140.200	LWRP..	0.00	100,000.00	100,000.00	63,118.01	36,881.99	0.00	36,881.99	63.12
H.3410.300	RED BARN - ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.210	NORTH FERRY REHAB	14,722.88	0.00	3,312,200.00	14,722.88	3,297,477.12	0.00	3,297,477.12	0.44
H.5110.240	CONTRACTUAL EXPENSE..	0.00	0.00	0.00	598.20	(598.20)	0.00	(598.20)	0.00
H.7112.200	MARINA CAPITAL EXPENSE	0.00	0.00	13,875.00	13,875.00	0.00	0.00	0.00	100.00

Date Prepared: 02/20/2020 02:15 PM

Report Date: 02/20/2020

Account Table: H

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

Page 2 of 2

Prepared By: ROBERT

From Year: 2008 Period: 6 To Year: 2020 Period: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7312.400	CAROUSEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	0.00	0.00	459,479.00	255,301.41	204,177.59	0.00	204,177.59	55.56
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	587.53	(587.53)	0.00	(587.53)	0.00
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	0.00	121,704.33	(121,704.33)	0.00	(121,704.33)	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>14,722.88</b>	<b>100,000.00</b>	<b>4,535,554.00</b>	<b>980,595.88</b>	<b>3,554,958.12</b>	<b>4,747.59</b>	<b>3,550,210.53</b>	<b>21.62</b>
<b>Total Fund H</b>	<b>CAPITAL FUND</b>	<b>(14,718.53)</b>	<b>450,208.00</b>	<b>4,734,628.00</b>	<b>4,176,060.86</b>	<b>558,567.14</b>	<b>4,747.59</b>	<b>563,314.73</b>	<b>88.20</b>
<b>Grand Total</b>		<b>(14,718.53)</b>	<b>450,208.00</b>	<b>4,734,628.00</b>	<b>4,176,060.86</b>	<b>558,567.14</b>	<b>4,747.59</b>	<b>563,314.73</b>	<b>88.20</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.